



## CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated June 19, and June 26, 2008 in the Total Amount of \$5,886,630.83

MEETING DATE: July 16, 2008

PREPARED BY: Financial Services Manager

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RECOMMENDED ACTION: Receive the attached Register of Claims for \$5,886,630.83

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$5,886,630.83 dated 06/19/08 and 06/26/08. Also attached is Payroll in the amount of \$1,345,131.09

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.

A handwritten signature in cursive script, reading "Ruby R. Paiste".

Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

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APPROVED: A handwritten signature in cursive script, reading "Blair King".

Blair King, City Manager

Accounts Payable  
Council Report

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Amount

As of Thursday	Fund	Name	Amount
06/19/08	00100	General Fund	796,355.28
	00130	Redevelopment Agency	96.80
	00160	Electric Utility Fund	27,995.91
	00161	Utility Outlay Reserve Fund	4,205.81
	00164	Public Benefits Fund	2,501.79
	00170	Waste Water Utility Fund	15,880.71
	00171	Waste Wtr Util-Capital Outlay	794.36
	00172	Waste Water Capital Reserve	72,783.33
	00180	Water Utility Fund	5,920.71
	00181	Water Utility-Capital Outlay	1,018.50
	00182	IMF Water Facilities	16,139.13
	00210	Library Fund	16,919.28
	00230	Asset Seizure Fund	4,162.47
	00260	Internal Service/Equip Maint	4,861.09
	00270	Employee Benefits	474,046.96
	00310	Worker's Comp Insurance	8,500.00
	00321	Gas Tax	38,672.36
	00340	Comm Dev Special Rev Fund	2,878.90
	01212	Parks & Rec Capital	720.32
	01250	Dial-a-Ride/Transportation	1,985.53
	01410	Expendable Trust	61,905.50
Sum			1,558,344.74
	00184	Water PCE-TCE-Settlements	84.00
	00190	Central Plume	8,526.81
	00193	Northern Plume	12,300.00
Sum			20,910.81
Total for Week			
Sum			1,579,255.55

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Amount

As of Thursday	Fund	Name	Amount
06/26/08	00100	General Fund	932,702.55
	00120	Vehicle Replacement Fund	8,431.13
	00130	Redevelopment Agency	4,914.75
	00160	Electric Utility Fund	504,571.94
	00161	Utility Outlay Reserve Fund	2,501,021.96
	00164	Public Benefits Fund	15,946.70
	00170	Waste Water Utility Fund	19,452.95
	00172	Waste Water Capital Reserve	11.59
	00180	Water Utility Fund	396.44
	00181	Water Utility-Capital Outlay	2,510.46
	00210	Library Fund	6,078.58
	00260	Internal Service/Equip Maint	33,270.53
	00270	Employee Benefits	30,593.55
	00321	Gas Tax	23,449.08
	00332	IMF (Regional) Streets	5,472.00
	00340	Comm Dev Special Rev Fund	11,099.65
	01212	Parks & Rec Capital	42,583.04
	01218	IMF General Facilities-Adm	3,900.00
	01250	Dial-a-Ride/Transportation	144,074.82
	01410	Expendable Trust	16,863.56
Sum			4,307,345.28
	00184	Water PCE-TCE-Settlements	30.00
Sum			30.00
Total for Week			
Sum			4,307,375.28

## Council Report for Payroll

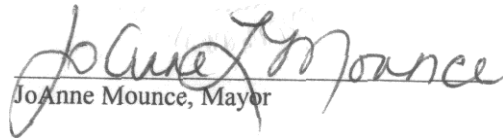
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Date 06/30/08

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	06/15/08	00100	General Fund	882,819.80
		00160	Electric Utility Fund	163,915.97
		00164	Public Benefits Fund	5,388.93
		00170	Waste Water Utility Fund	94,219.84
		00180	Water Utility Fund	1,872.67
		00210	Library Fund	34,403.60
		00235	LPD-Public Safety Prog AB 1913	3,634.42
		00260	Internal Service/Equip Maint	19,237.34
		00321	Gas Tax	55,186.45
		00340	Comm Dev Special Rev Fund	35,761.89
		01250	Dial-a-Ride/Transportation	3,270.29
Pay Period Total:				
Sum				1,299,711.20
Retiree	07/31/08	00100	General Fund	45,419.89
Pay Period Total:				
Sum				45,419.89

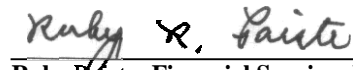
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Johl, City Clerk



JoAnne Mounce, Mayor



Ruby Paiste, Financial Services Manager

Accounting Clerk